

# OFFICE OF ADMINISTRATION

## FINANCIAL SUMMARY

	FY 2005 EXPENDITURE	FY 2006 APPROPRIATION	FY 2007 REQUEST	GOVERNOR RECOMMENDS FY 2007
Commissioner's Office	\$ 2,347,180	\$ 1,307,904	\$ 1,298,825	\$ 1,291,299
Division of Accounting	1,936,511	2,288,187	2,221,364	2,276,069
Division of Budget and Planning	1,475,429	1,672,259	1,706,600	1,768,801
Division of Information Services	5,921,625	18,654,346	139,391,907	148,035,208
Division of Design and Construction	1,390,048	774,425	0	0
Division of Personnel	2,662,226	2,536,739	2,454,628	2,326,838
Division of Purchasing and Materials Management	4,208,539	3,874,473	4,041,310	4,111,687
Division of Facilities Management, Design and Construction	21,595,096	20,784,047	25,000	25,000
Division of General Services	1,505,356	1,390,832	7,748,285	7,737,648
Assigned Programs	7,539,350	9,676,216	44,531,278	44,604,917
Debt and Related Obligations	57,130,390	53,747,815	88,710,895	88,660,895
Administrative Disbursements	73,440,319	55,404,844	18,709,228	11,129,328
<b>TOTAL</b>	<b>\$ 181,152,069</b>	<b>\$ 172,112,087 *</b>	<b>\$ 310,839,320</b>	<b>\$ 311,967,690</b>
General Revenue Fund	166,602,191	146,838,265	168,456,931	168,292,135
Federal Funds	6,366,349	16,116,423	76,016,695	76,306,928
Other Funds	8,183,529	9,157,399	66,365,694	67,368,627
<b>Full-time equivalent employees</b>	<b>873.21</b>	<b>829.50</b>	<b>1,874.05</b>	<b>1,829.05</b>

- Does not include \$2,660,000 recommended in the Fiscal Year 2006 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Office of Administration supplemental appropriations.

## DEPARTMENT SUMMARY

Governor Blunt's Fiscal Year 2007 budget provides a total of \$312 million for the Office of Administration. The Office of Administration provides services for all state agencies and serves as the state's administrative office. The core functions provided by the Office of Administration include:

- Administering budget and accounting activities for the state.
- Administering the human resources system.
- Coordinating data processing and telecommunications for state agencies.
- Providing and maintaining office and other space for governmental operations.
- Procuring supplies, equipment, and services for state agencies.
- Managing the state transportation fleet.

## **OFFICE OF ADMINISTRATION**

### **COMMISSIONER'S OFFICE**

The Commissioner directs the one agency that provides central services and support to all other agencies of state government. These services include accounting, budget and planning, information services, asset management, personnel, purchasing and materials management, and general services.

#### **Fiscal Year 2007 Governor's Recommendations**

- \$42,474 for pay plan.
- (\$50,000) and (three) staff core reduction from the Fiscal Year 2006 appropriation level.
- (\$7,079) reallocated to the Information Technology Services Division for statewide consolidated information technology services.
- (\$2,000) reallocated to the Division of Budget and Planning.

### **DIVISION OF ACCOUNTING**

The Division of Accounting maintains all financial records for state appropriations and funds, processes payments, controls production of warrants, and distributes checks. The division also issues warrants to the State Treasurer for expenditures; maintains computerized accounting, payroll, and check writing systems; and administers the Social Security Act for the state and political subdivisions. The division also provides financial data to executive and legislative officials.

#### **Fiscal Year 2007 Governor's Recommendations**

- \$115,140 and three staff for on-going examinations of state expenditures, to identify potential cost-savings.
- \$76,977 for pay plan.
- (\$103,003) reallocated to the Information Technology Services Division for statewide consolidated information technology services.
- (\$40,428) Federal Surplus Property Fund and (one) staff reallocated to the Division of Purchasing and Materials Management.
- (\$38,532) and (one) staff transferred to the Department of Corrections.
- (\$22,272) and (one) staff core reduction from the Fiscal Year 2006 appropriation level.

### **DIVISION OF BUDGET AND PLANNING**

The Division of Budget and Planning analyzes state government programs and provides recommendations and information to the Governor, General Assembly, and state agencies regarding fiscal and other policies. The division prepares the budget instructions, reviews agency budget requests, prepares the annual executive budget, analyzes economic and demographic conditions, forecasts state revenues, and conducts technical policy and program analysis. To assist in state government management, the division controls appropriation allotments, manages the automated state budget system, prepares legislative fiscal notes, analyzes and develops policy options, and reviews federal issues and their impact on Missouri. The division prepares population estimates and projections required by state and local agencies and is Missouri's liaison to the United States Bureau of the Census.

#### **Fiscal Year 2007 Governor's Recommendations**

- \$62,201 for pay plan.
- \$37,812 reallocated from the Division of Facilities Management, Design and Construction.
- \$2,000 reallocated from the Commissioner's Office.
- (\$5,471) reallocated to the Information Technology Services Division for statewide consolidated information technology services.
- (One) staff core reduction from the Fiscal Year 2006 appropriation level.

### **INFORMATION TECHNOLOGY SERVICES DIVISION**

The Information Technology Services Division provides mainframe computer processing services to all state agencies through the consolidated State Data Center. The state's telecommunication services are managed by the division, and those services are provided to state agencies. The division also provides Internet services, information technology education services, and network support to all state agencies.

Governor Blunt has ordered that management of state information technology resources be consolidated under the Office of Administration. In Fiscal Year 2006, information technology resources were reallocated to a new section within most departments' budgets that were administered by the Information Services Technology Division. Governor Blunt's budget also merged the Office of Information Technology into the Division of Information Services.

## **OFFICE OF ADMINISTRATION**

### **INFORMATION TECHNOLOGY SERVICES DIVISION (Continued)**

In Fiscal Year 2007, the scope of IT Consolidation is being expanded to transfer information technology (IT) budgets from agencies to the Information Technology Services Division. IT budgets from the Departments of Agriculture, Corrections, Economic Development, Elementary and Secondary Education, Health and Senior Services, Board of Higher Education, Insurance, Labor and Industrial Relations, Revenue, and Social Services are being transferred to the Information Technology Services Division.

#### **Fiscal Year 2007 Governor's Recommendations**

- \$3,419,384 for information technology services for the Department of Revenue.
- \$1,036,786 federal funds for information technology services for the Department of Mental Health.
- \$45,000 Elevator Safety Fund for a computer system for the Department of Public Safety's Elevator Safety Program.
- \$1,888,658 for pay plan, including \$964,903 general revenue.
- \$133,423,459 and 1,034.14 staff transferred from various departments for statewide consolidated information technology resources, including \$45,705,451 general revenue.
- \$259,246 reallocated from various divisions for statewide consolidated information technology resources, including \$256,488 general revenue.
- (\$6,468,174) federal funds core reduction for one-time expenditures.
- (\$4,141,097) and (30) staff core reduction from the Fiscal Year 2006 appropriation level, including (\$3,791,014) general revenue.
- (\$82,400) and (two) staff reallocated to the Division of Purchasing and Materials Management.
- (One) staff reallocated to the Division of General Services.

### **DIVISION OF DESIGN AND CONSTRUCTION**

The division provides project management and construction administration for capital improvement projects; reviews plans and specifications for state construction, maintenance, and repair projects; selects contracting architects and engineers for the design of larger projects; provides in-house design for smaller projects; oversees capital improvements expenditures; provides information for the preparation of the capital improvements budget; and assists state agencies and institutions with building and renovation problems.

During Fiscal Year 2006, Governor Blunt merged the Division of Design and Construction with the Division of Facilities Management to create the new Division of Facilities Management, Design and Construction.

#### **Fiscal Year 2007 Governor's Recommendations**

- (\$736,613) and (16.5) staff core reduction from the Fiscal Year 2006 appropriation level.
- (\$37,812) reallocated to the Division of Budget and Planning.
- (53.5) staff reallocated to the Division of Facilities Management, Design and Construction.

### **DIVISION OF PERSONNEL**

The Division of Personnel provides central human resource management programs and services to all executive branch departments in compliance with the State Personnel Law and the principles of sound human resource management. Responsibilities include operation of the Missouri Merit System, position classification and compensation management, supervisory and management training, coordination of labor relations, and providing management expertise and other services to assist agencies.

The Personnel Advisory Board sets rules and regulations for the Merit System, approves classifications and pay plans, conducts appeal hearings for applicants and employees, and advises the Division of Personnel and the Governor on human resource administration.

#### **Fiscal Year 2007 Governor's Recommendations**

- \$85,988 for pay plan.
- (\$213,778) and (five) staff core reduction from the Fiscal Year 2006 appropriation level.
- (\$82,111) reallocated to the Information Technology Services Division for statewide consolidated information technology services.

## **OFFICE OF ADMINISTRATION**

### **DIVISION OF PURCHASING AND MATERIALS MANAGEMENT**

The Division of Purchasing and Materials Management centralizes procurement to save money by purchasing supplies, materials, and services in larger quantities and encourages competitive bidding and awards on all contracts. All of state government is served except the University of Missouri, Lincoln University, Truman State University, Missouri Department of Transportation, Judiciary, Lottery, and the General Assembly. It encourages the participation of suppliers, including small disadvantaged businesses, in the competitive bid process and ensures compliance with Chapter 34, RSMo. The division also coordinates recycling collection efforts of state agencies and administers the Recycling Products Preference Program. The materials management section recycles property among agencies and sells surplus state equipment through negotiated, sealed bids and auction sales. Surplus property sales receipts are used to pay the expenses of surplus property sales with the remaining receipts distributed to the appropriate state funds from which the equipment was purchased. This section also administers the Federal Surplus Property Program that distributes donated new and used federal surplus property to eligible entities which include all state agencies, political subdivisions, not-for-profit health and education entities, and service agencies that meet the federal program guidelines.

#### **Fiscal Year 2007 Governor's Recommendations**

- \$30,000 Federal Surplus Property Fund to cover operating costs of the State's recycling program.
- \$90,377 for pay plan, including \$58,657 general revenue.
- \$82,400 and two staff reallocated from the Department of Information Services for a prior year information technology consolidation adjustment.
- \$41,200 Federal Surplus Property Fund and one staff reallocated from the Division of Facilities Management, Design and Construction for the State recycling program.
- \$40,428 Federal Surplus Property Fund and one staff reallocated from the Division of Accounting for the surplus property program.
- (\$27,191) reallocated to the Information Technology Services Division for statewide consolidated information technology services, including (\$25,555) general revenue.
- (\$20,000) and (two) staff core reduction from the Fiscal Year 2006 appropriation level.

### **DIVISION OF FACILITIES MANAGEMENT, DESIGN AND CONSTRUCTION**

The Division of Facilities Management, Design and Construction provides professional asset management services to assist state entities in meeting their facility needs for the benefit of the public. These services include: Real Estate Services, Portfolio Management, Facility Management, Project Management, Construction Management, Contract Management, Facility Condition Assessment, Space Management, Space Standards, Statewide Master Plan, and Energy Management. The mission is to provide a superior workplace environment for state occupants and their visitors and protect the State's investments in property assets. The goal is to provide agencies with the information and resources that will support their development of high-performance workplaces--workplaces that will meet agencies' business needs and can be readily adapted to changing work practices and strategies. While appropriation authority for the division will appear in the Office of Administration appropriation bill, the funds for purposes of the Executive Budget appear in the Statewide Leasing section.

#### **Fiscal Year 2007 Governor's Recommendations**

- 15.5 State Facility Maintenance and Operation Fund staff for a general fund switch to other funds.
- One State Facility Maintenance and Operation Fund staff for facility operations of a building previously operated by the Department of Economic Development.
- 53.5 State Facility Maintenance and Operation Fund staff reallocated from the Division of Design and Construction.
- 22.41 State Facility Maintenance and Operation Fund staff transferred from various departments for consolidation of facility maintenance.
- (\$16,275,630) transferred to the Statewide Leasing Budget for state office building rent and leasing administrative costs.
- (\$4,483,417) core reduction from the Fiscal Year 2006 appropriation level. The procedure for calculating state office building rent will change in Fiscal Year 2007.
- (One) staff reallocated to the Division of Purchasing and Materials Management.

## **OFFICE OF ADMINISTRATION**

### **DIVISION OF GENERAL SERVICES**

The Division of General Services provides agencies with a variety of support services including printing, fleet management, administration of the Legal Expense Fund and the state employee Workers' Compensation Program, vehicle maintenance, mail services, and administration of the Missouri State Employees Charitable Campaign. The Division of General Services provides staff to administer the Missouri Public Entity Risk Management Fund, a liability and property insurance pool for Missouri public entities.

#### **Fiscal Year 2007 Governor's Recommendations**

- \$2,000,000 to reimburse the St. Louis and Kansas City Police Boards for liability claims pursuant to Section 105.726, RSMo.
- \$35,085 for pay plan.
- \$4,732,435 transferred from fringe benefits for administration and disbursement of the Legal Expense Fund, including \$4,000,000 general revenue.
- One staff reallocated from the Information Technology Services Division for a prior year information technology consolidation adjustment.
- (\$350,000) Governor's Council on Physical Fitness and Institution Gift Trust Fund transferred to the Department of Health and Seniors Services for the Governor's Council on Physical Fitness.
- (\$45,722) and (two) staff core reduction from the Fiscal Year 2006 appropriation level.
- (\$24,982) reallocated to the Information Technology Services Division for statewide consolidated information technology services.
- (Two) staff transferred to the Department of Public Safety for flight operations.

### **ASSIGNED PROGRAMS**

#### **ADMINISTRATIVE HEARING COMMISSION**

The Administrative Hearing Commission conducts evidentiary hearings and makes findings of fact and conclusions of law relating to contested cases between private parties and state agencies. The commission's jurisdiction includes, among other things, appeals involving professional licensing matters, tax decisions by the Director of Revenue, Medicaid provider certifications and claims, assessments by the Missouri Ethics Commission, and certain actions by the Highways and Transportation Commission relating to railroads and motor carriers.

#### **Fiscal Year 2007 Governor's Recommendations**

- \$31,699 for pay plan.
- \$77,116 and one staff transferred from the Department of Natural Resources for additional resources to implement HB 824 (2005).
- (\$7,984) reallocated to the Information Technology Services Division for statewide consolidated information technology services.

#### **OFFICE OF CHILD ADVOCATE**

Pursuant to HB 1453 (2004), the Office of the Child Advocate operates as an independent agency under the Office of the Governor within the Office of Administration. The ombudsman provides families and citizens with an avenue through which they can obtain an independent and impartial review of the decisions and/or actions made by the Department of Social Services Children's Division.

There are three main duties of the advocate's office: 1) provide education to Missouri citizens regarding the child welfare process, including investigation, case management, and the court system; 2) receive and investigate complaints from citizens regarding the child welfare system; and 3) make recommendations on improving the system.

#### **Fiscal Year 2007 Governor's Recommendations**

- \$7,813 for pay plan, including \$5,234 general revenue.
- (\$6,000) core reduction from the Fiscal Year 2006 appropriation level.
- (\$251) reallocated to the Information Technology Services Division for statewide consolidated information technology services.

## **OFFICE OF ADMINISTRATION**

### **ASSIGNED PROGRAMS (Continued)**

#### **CHILDREN'S TRUST FUND**

The Children's Trust Fund and Children's Trust Fund Board were established to facilitate and fund the development of community-based prevention programs to strengthen families, prevent child abuse and neglect, and to provide public education about the problem of child abuse and its prevention. Activities of the Children's Trust Fund are divided into two broad areas: public education and program development, and funding. Each includes an array of programs to meet the goals of the board.

#### **Fiscal Year 2007 Governor's Recommendations**

- \$7,656 Children's Trust Fund for pay plan.
- (\$60) Children's Trust Fund reallocated to the Information Technology Services Division for statewide consolidated information technology services.

#### **MISSOURI CHILDREN'S SERVICES COMMISSION**

The Missouri Children's Services Commission Fund was established to receive grants, gifts, bequests, and federal grants to support the activities of the Children's Services Commission in accordance with Section 210.103, RSMo.

#### **Fiscal Year 2007 Governor's Recommendations**

- (\$10,000) Children's Service Commission Fund transferred to the Department of Elementary and Secondary Education for the Missouri Children's Services Commission.

#### **GOVERNOR'S COUNCIL ON DISABILITY**

The Governor's Council on Disability promotes full participation of the nearly one million Missourians with disabilities in all aspects of community life by educating employers, employees, local and state governments, persons with disabilities, and other interested parties of their rights and responsibilities under the Americans with Disabilities Act, Missouri Human Rights Act, and other disability rights laws.

#### **Fiscal Year 2007 Governor's Recommendations**

- (\$196,610) and (four) staff transferred to the Department of Health and Senior Services for the Governor's Council on Disability.
- (\$52) reallocated to the Information Technology Services Division for statewide consolidated information technology services.

#### **MISSOURI ASSISTIVE TECHNOLOGY COUNCIL**

The Missouri Assistive Technology Council supports access to adaptive devices that increase the independence and productivity of Missourians with all types of disabilities. The council provides adaptive telecommunications devices and computer adaptations, short-term loan of a full range of assistive technology, used equipment exchange, and low-interest loans for the purchase of assistive technology and home modifications.

#### **Fiscal Year 2007 Governor's Recommendations**

- (\$3,489,149) federal and other funds and (ten) staff transferred to the Department of Elementary and Secondary Education for the Missouri Assistive Technology Council.
- (\$1,062) federal funds reallocated to the Information Technology Services Division for statewide consolidated information technology services.

## **OFFICE OF ADMINISTRATION**

### **ASSIGNED PROGRAMS (Continued)**

#### **LIFE SCIENCES RESEARCH**

HB 688 (2003) established the Life Sciences Research Trust Fund and requires the State Treasurer to deposit twenty-five percent of moneys received from the Tobacco Master Settlement Agreement into the fund each fiscal year, beginning in Fiscal Year 2007. The moneys will be used for the purposes of enhancing the capacity of the State of Missouri to perform life sciences research, build upon existing research institutions, and commercialize life sciences technologies.

#### **Fiscal Year 2007 Governor's Recommendations**

- \$38,500,000 Life Sciences Research Trust Fund for life sciences research in accordance with Section 196.1100, RSMo.

#### **MISSOURI ETHICS COMMISSION**

The Missouri Ethics Commission is charged with successfully fulfilling the duties and responsibilities described in Chapters 105 and 130, RSMo. These duties and responsibilities include, but are not limited to, the administration of the following: campaign finance disclosure, report review and audit, lobbyist registration, lobbyist report review and audit, personal financial disclosure statement, opinion writing in response to formal requests, investigation of conflict of interest allegations, audit and investigation of complaints, and investigation of alleged code of conduct violations.

#### **Fiscal Year 2007 Governor's Recommendations**

- \$32,471 for pay plan.
- (\$16,886) transferred to the statewide leasing budget.

### **DEBT AND RELATED OBLIGATIONS**

#### **BOARD OF PUBLIC BUILDINGS DEBT SERVICE**

This appropriation is for payment of principal, interest, and reserve requirements on outstanding bonds.

#### **Fiscal Year 2007 Governor's Recommendations**

- \$30,014,488 to begin paying debt service on the Series A 2003 Bonds.
- \$1 on an open-ended basis as a placeholder for future debt service on the proposed Board of Public Building Series A 2006 Bonds that will be used for construction of a women's prison in Chillicothe, Missouri.

#### **LEASE/PURCHASE DEBT SERVICE**

This appropriation is for the payment of principal and interest on outstanding financings.

#### **Fiscal Year 2007 Governor's Recommendations**

- \$4,841,071 for increased debt service.
- (\$559,258) transferred to the statewide leasing budget for the St. Louis Old Post Office.

#### **NORTHWEST MISSOURI STATE PLANT SCIENCES BUILDING DEBT SERVICE**

For debt service for a new facility housing the Missouri Center of Excellence for Plant Biologics at Northwest Missouri State University.

#### **Fiscal Year 2007 Governor's Recommendations**

- \$1,100,000 transferred from the statewide leasing budget for the Northwest Missouri State Plant Science Facility Debt Service.
- (\$440,000) core reduction from the Fiscal Year 2006 appropriation level.

## **OFFICE OF ADMINISTRATION**

### **DEBT AND RELATED OBLIGATIONS (Continued)**

#### **STATE PROPERTY PRESERVATION**

This appropriation is for transferring funds to the State Property Preservation Fund for repair or replacement of damaged state facilities, or for defeasance of outstanding debt secured by the damaged facilities.

##### **Fiscal Year 2007 Governor's Recommendations**

Continue funding at the current level.

#### **MISSOURI HEALTH AND EDUCATIONAL FACILITIES AUTHORITY DEBT SERVICE**

The Missouri Health and Educational Facilities Authority (MoHEFA) has issued \$39,999,569 in Series A 1989 Missouri College Savings Bonds to fund building projects at the University of Missouri. In November 2001, \$35 million in bonds were issued for the University of Missouri-Columbia Arena Project.

##### **Fiscal Year 2007 Governor's Recommendations**

- \$6,778 for increased debt service on bonds for the University of Missouri arena.

#### **DEBT MANAGEMENT**

This appropriation is for professional assistance with managing the state's \$2.5 billion outstanding debt so that the Office of Administration can monitor the debt and act quickly to take advantage of savings opportunities.

##### **Fiscal Year 2007 Governor's Recommendations**

- (\$50,000) core reduction from the Fiscal Year 2006 appropriation level.

#### **NEW JOBS TRAINING CERTIFICATES**

Sections 178.892 to 178.896, RSMo, established the New Jobs Training Program. Businesses establishing new jobs in the state can enter into an agreement with a community college district to provide training for new employees. The training is funded from the proceeds of new jobs training certificates issued by community college districts. The debt service on the certificates is payable from the employees' Missouri income tax withholding credits. If the business would sharply decrease or eliminate its operations, funds may not be available to meet debt service costs.

##### **Fiscal Year 2007 Governor's Recommendations**

Continue funding at the current level.

#### **CONVENTION AND SPORTS COMPLEX PROJECTS**

SB 295 (1989) authorized annual appropriations of state matching funds for convention and sports complex capital projects in certain cities and counties. Ongoing projects include: Jackson County Sports Complex Stadium, \$3,000,000; Bartle Hall, \$2,000,000; and Edward Jones Dome, \$12,000,000.

##### **Fiscal Year 2007 Governor's Recommendations**

Continue funding at the current level.

#### **BOARD OF UNEMPLOYMENT FUND FINANCING**

House Bill 1268 (2004) established the Board of Unemployment Fund Financing and authorized them to sell up to \$450 million of credit instruments or enter into financial agreements to provide funds for payments of employment benefits to maintain an adequate fund balance in the Employment Compensation Fund.

##### **Fiscal Year 2007 Governor's Recommendations**

Continue funding at the current level.



## **OFFICE OF ADMINISTRATION**

### **ADMINISTRATIVE DISBURSEMENTS**

Acting as the central financial agency for the state, the Office of Administration makes numerous disbursements each year.

#### **CASH MANAGEMENT IMPROVEMENT ACT**

The federal Cash Management Improvement Act of 1990 and 1992 requires that the state pay interest on certain federal grant monies while deposited in the State Treasury. Interest is calculated and paid at the daily equivalent of the annualized 13-week average Treasury Bill Rate.

#### **Fiscal Year 2007 Governor's Recommendations**

Continue funding at the current level.

#### **AUDIT RECOVERY DISTRIBUTION**

This is a mechanism to allow the distribution of a percentage of monies recovered by the state to the audit firm that recovers the money.

#### **Fiscal Year 2007 Governor's Recommendations**

Continue funding at the current level.

#### **COUNTY SHERIFF REIMBURSEMENTS**

Should the need arise, this appropriation would be used for payments to county sheriffs for reimbursement of expenses incurred to process applications for concealed carry endorsements or renewals in excess of the maximum fee permitted by law, pursuant to Section 50.535, RSMo.

#### **Fiscal Year 2007 Governor's Recommendations**

Continue funding at the current level.

#### **STATEWIDE OPERATIONAL MAINTENANCE AND REPAIR TRANSFER**

This section allows for the transfer of general revenue into departmental operating budgets for statewide maintenance and repair appropriations.

#### **Fiscal Year 2007 Governor's Recommendations**

Continue funding at the current level.

#### **BUDGET RESERVE INTEREST**

In the event that the General Revenue Fund borrows money from the Budget Reserve Fund or other funds, general revenue must repay the loan with interest. This mechanism will allow that to happen.

#### **Fiscal Year 2007 Governor's Recommendations**

Continue funding at the current level.

#### **TRANSFER TO BUDGET RESERVE FUND**

Article IV, Section 27(a), requires a transfer from either general revenue or the Budget Reserve Fund depending on the balance left in the Budget Reserve Fund at the close of a fiscal year.

#### **Fiscal Year 2007 Governor's Recommendations**

Continue funding at the current level.

## **OFFICE OF ADMINISTRATION**

### **ADMINISTRATIVE DISBURSEMENTS (Continued)**

#### **OTHER FUND CORRECTIONS**

A transfer section is needed as a mechanism by which corrections can be made when money is erroneously deposited into the wrong fund.

#### **Fiscal Year 2007 Governor's Recommendations**

Continue funding at the current level.

#### **FLOOD CONTROL LANDS GRANT**

The Flood Control Lands Grant is a "pass-through" of funds that represents 75 percent of the monies from leases of the land owned by the United States under the Flood Control Act. Sections 12.080 and 12.090, RSMo, prescribe that the funds be used for the benefit of public schools and public roads of the county in which the government land is situated. These funds may also be used for any expenses of the county government, including public obligations of levee and drainage districts for flood control and drainage improvements.

#### **Fiscal Year 2007 Governor's Recommendations**

Continue funding at the current level.

#### **NATIONAL FOREST RESERVE GRANT**

The National Forest Reserve Grant is a "pass-through" of funds received from the federal government. Sections 12.070 and 12.090, RSMo, provide for 25 percent of all the money received by the National Forest Reserve by the state to be expended for the benefit of public schools and public roads of the county in which the forest reserve is located. Of the total received, 75 percent will be spent for public schools and 25 percent for public roads.

#### **Fiscal Year 2007 Governor's Recommendations**

Continue funding at the current level.

#### **CLARENCE CANNON PAYMENT**

A contract with the U.S. Army Corps of Engineers, developed with the concurrence of the executive and legislative branches, requires that the state pay a share of the cost of water supply storage in Mark Twain Lake on the Salt River in northeastern Missouri. The contract results from a request by the state for the corps to build water supply storage into the Clarence Cannon Dam project to meet water needs of that part of Missouri, which has been chronically short of potable water.

#### **Fiscal Year 2007 Governor's Recommendations**

- (\$550,000) transferred to the Department of Natural Resources for the Clarence Cannon payment.

#### **COUNTY JUVENILE PERSONNEL REIMBURSEMENTS**

The state is required to reimburse specified counties for a percentage of their juvenile court budget.

#### **Fiscal Year 2007 Governor's Recommendations**

- (\$7,579,900) transferred to the Judiciary for county juvenile personnel reimbursements.

## **OFFICE OF ADMINISTRATION**

### **ADMINISTRATIVE DISBURSEMENTS (Continued)**

#### **COUNTY PROSECUTION REIMBURSEMENTS**

The state may provide reimbursement to counties for expenses incurred in the prosecution of crimes within correctional institutions and expenses of trials of capital cases in limited circumstances.

##### **Fiscal Year 2007 Governor's Recommendations**

Continue funding at the current level.

#### **COSTS IN CRIMINAL CASES**

In accordance with Chapters 550 and 548 and sections 57.290 and 221.105, RSMo, the state pays counties and sheriffs for court costs of indigents in criminal cases, costs of incarceration, transporting prisoners to state prisons, and serving extradition warrants.

##### **Fiscal Year 2007 Governor's Recommendations**

- (\$35,960,616) transferred to the Department of Corrections for reimbursement to counties for costs associated with criminal cases.

#### **REGIONAL PLANNING COMMISSIONS**

State financial aid enables local governments, through regional planning commissions, to initiate programs and services identified as important by member governments. State funds are matched by local funds.

##### **Fiscal Year 2007 Governor's Recommendations**

Continue funding at the current level.

#### **INTERGOVERNMENTAL COOPERATION COMMISSION**

The Intergovernmental Relations Commission is the focal point from which state agencies receive information and recommendations on intergovernmental issues. The Missouri Commission on Intergovernmental Cooperation works closely with the Governor's Federal Fiscal Impact Commission, follows the devolution of federal programs, and studies the effect on state and local governments.

##### **Fiscal Year 2007 Governor's Recommendations**

Continue funding at the current level.

#### **PUBLIC TELEVISION AND PUBLIC RADIO GRANTS**

Funds are distributed through these grants to Missouri public television and radio stations for assistance in operating costs.

##### **Fiscal Year 2007 Governor's Recommendations**

- (\$195,000) transferred to the Department of Economic Development for public television and public radio grants.

#### **ELECTED OFFICIALS TRANSITION**

The state provides operating costs for the transition into office of newly elected officials, including the Governor, Lieutenant Governor, Secretary of State, Auditor, Treasurer, and Attorney General.

##### **Fiscal Year 2007 Governor's Recommendations**

- \$10,000 for the auditor transition costs.